

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2017

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-10000	Type : A - Cash Account	\$2,466.43	\$1,571.31	\$2,505.84	\$1,531.90
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$28,851.42)	\$0.00	\$1,571.31	(\$30,422.73)
082-00-20020	Type : L - Expense Control	\$26,744.05	\$2,505.84	\$0.00	\$29,249.89
082-00-20100	Type : L - Fund Balance	(\$359.06)	\$0.00	\$0.00	(\$359.06)
082-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30105	Type : R - Current Tax Real	(\$22,012.18)	\$0.00	\$1,257.22	(\$23,269.40)
082-00-30110	Type : R - Current Tax Oil and Gas	(\$3,455.70)	\$0.00	\$0.00	(\$3,455.70)
082-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30120	Type : R - Current Tax Mineral	(\$116.48)	\$0.00	\$4.26	(\$120.74)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$34.83)	\$0.00	\$3.05	(\$37.88)
082-00-30130	Type : R - Current Tax State Assessed	(\$1,189.38)	\$0.00	\$0.00	(\$1,189.38)
082-00-30135	Type : R - Current Tax Mobile Home	(\$62.69)	\$0.00	\$3.13	(\$65.82)
082-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30210	Type : R - Delinquent Tax Oil and Gas	\$48.38	\$0.00	\$0.00	\$48.38
082-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30220	Type : R - Delinquent Tax Personal Proper	(\$2.77)	\$0.00	\$13.24	(\$16.01)
082-00-30225	Type : R - Delinq Tax Possesory Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30300	Type : R - Current Interest	(\$19.17)	\$0.00	\$31.77	(\$50.94)
082-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30400	Type : R - Delinquent Interest Collection	(\$0.25)	\$0.00	\$1.05	(\$1.30)
082-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
082-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
082-00-33000	Type : R - Auto Tax B Collection	(\$1,493.32)	\$0.00	\$214.04	(\$1,707.36)

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		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-33100	Type : R - Auto Tax A & F Collection	(\$513.03)	\$0.00	\$43.55	(\$556.58)
082-00-49100	Type : X - Treasurer Fees	\$805.27	\$39.41	\$0.00	\$844.68
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$25,938.78	\$2,466.43	\$0.00	\$28,405.21
<b>Fund: 082 - Yuma Soil Conservation Dist Totals :</b>		<b>(\$2,107.37)</b>	<b>\$6,582.99</b>	<b>\$5,648.46</b>	<b>(\$1,172.84)</b>
<b>Total Fund Revenues:</b>		<b>\$1,571.31</b>	<b>Total Fund Expenses:</b>	<b>\$2,505.84</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$934.53)</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$2,107.37)	\$6,582.99	\$5,648.46	(\$1,172.84)